

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE:

Revise Federal Transit Administration (FTA) Section 9 Claim

for 1993/94

MEETING DATE:

October 5, 1995

PREPARED BY:

Assistant City Manager

RECOMMENDED ACTION:

Authorize the City Manager to file a revised Federal

Transit Administration Claim for funds for fiscal year

1993-94.

BACKGROUND INFORMATION:

The purpose of this request is to provide funds for Phase II of the Train Depot Project. Phase II is the environmental clearance, master site planning and

preliminary engineering plans for moving the Southern

Pacific Depot to an area south of Pine Street. The estimated cost of this phase is \$283,400. Initially we had a complete funding plan for this project

phase is \$283,400. Initially we had a complete funding plan for this project using State Bond Fund monies, Federal Transportation Funds, and Measure K funds.

We find ourselves in somewhat of a Catch-22 on some of this funding. The funds for acquisition are in place, but must be committed by January 1996. These funds will not be released until the environmental part of Phase II is completed. The funding for Phase II has not been cleared by the California Transportation Commission because a final determination has not been made as to the route of AMTRAC from Stockton to Sacramento.

In order to get Phase II underway, we must fund this ourselves. We have unclaimed capital funds from our allocation of Federal Transit Administration money which can be used for this purpose. The twenty percent match will come from Measure K funds. We therefore need to revise our claim to utilize \$226,720 of unclaimed Federal money to fund the Train Depot Project. In addition, we will show \$56,680 of Measure K Funds as the local match.

FUNDIN J:

FTA Section 9

\$226,720

Measure K

56.680

\$283,400

Respectfully submitted,

Jerry L. Glenn

Assistant City Manager

JG:br

CCOM-114/TXTA.07A

APPROVED

THOMAS A. PETERSON City Manager G

CC-1



NOTICE OF PUBLIC HEARING
Date: October 19, 1994

Time: 7:00 p.m.

For information regarding this notice please contact:

Jennifer M. Perrin

City Clerk

Telephone: (209) 333-6702

NOTICE OF PUBLIC HEARING

October 19, 1994

NOTICE IS HEREBY GIVEN that on Wednesday, October 19, 1994 at the hour of 7:00 p.m., or as soon thereafter as the matter may be heard, the City Council will conduct a Public Hearing to consider the following matter:

a) Revise Federal Transit Administration (FTA) Section 9 Claim for 1993/94

All interested persons are invited to present their views and comments on this matter. Written statements may be filed with the City Clerk at any time prior to the hearing scheduled herein, and oral statements may be made at said hearing.

If you challenge the subject matter in court, you may be limited to raising only those issues you or someone else raised at the Public Hearing described in this notice or in written correspondence delivered to the City Clerk, 221 West Pine Street, at or prior to the Public Hearing.

By Order of the Lodi City Council:

m. Pewn

City Clerk

Dated: October 5, 1994

Approved as to form:

Bobby W. McNatt City Attorney